

Barrow Hanley Floating Rate Fund

Holdings as of June 30, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	12863039.9800	1.0000	USD	12,863,039.98	11.15%
TMS INTERNATIONAL TL	4B1EK6U	US87261SAJ87			2141981.7600	100.0000	USD	2,141,981.76	1.86%
BCPE EMPIRE HLDGS INC TL	2B1HHYU	US05550HAQ83			2043115.9100	99.3250	USD	2,029,324.88	1.76%
MAGNITE INC TLB	2B1JRMU	US55955NAG34			1612842.9500	100.1250	USD	1,614,859.00	1.40%
RUSSELL INVESTMENTS U TL	8AZNK0U	US78250UAB26			1630961.1500	94.1500	USD	1,535,549.92	1.33%
GLOBAL IID PARENT LLC TL	8B1HYHU				1528622.2800	99.5000	USD	1,520,979.17	1.32%
CHEMOURS CO TERM LOAN	7AZ5TUU				1473750.0000	99.6250	USD	1,468,223.44	1.27%
LIFEPOINT HEALTH INC TL	2B13KDU	US75915TAK88			1482115.5200	98.8280	USD	1,464,745.13	1.27%
MED PARENTCO LP TL	2B16UNU	US58401DAM65			1434752.5600	100.2860	USD	1,438,855.95	1.25%
MH SUB I, LLC TL	4AYVKRU	US45567YAN58			1504897.8900	93.7190	USD	1,410,375.25	1.22%
GREYSTONE SELECT TLB	0AXA78U	US39808KAB35			1321323.4300	99.0000	USD	1,308,110.20	1.13%
NEXUS BUYE TL	0B1EC2U	US65343UAH59			1284160.5700	100.2740	USD	1,287,679.17	1.12%
PROOFPOINT TL	0AZRW0U	US74345HAG65			1263141.2100	100.0110	USD	1,263,280.16	1.10%
BURFORD CAP. GBL. F 9.25%	8AZ2BMU	US12116LAE92	BRTZPD2		1185000.0000	105.2459	USD	1,247,163.92	1.08%
KOPPERS INC TL	7B1BVYU				1161469.8100	100.1880	USD	1,163,653.37	1.01%
TK ELEVATOR MIDCO TL	0B1HGNU	XAD9000BAJ17			1136156.8900	100.2160	USD	1,138,610.99	0.99%
POTTERS INDS LLC TLB	2B1HHAU	US73813HAF38			1135392.4300	100.2500	USD	1,138,230.91	0.99%
ILFC E-CAPITAL TST. I VAR	483866U	US44965TAA51	B0V0SF9		1343000.0000	83.6139	USD	1,122,934.95	0.97%
CHAMPIONS FING INC TLB	4AZJPYU				1197900.0000	93.1940	USD	1,116,370.93	0.97%
CSC HLDGS. LLC 4.125%	1A9J99U	US126307BB25	BM9LYP0		1580000.0000	70.5513	USD	1,114,709.91	0.97%
ADIANT US LLC TL	0AZHF3U	US00687MAH43			1109025.0700	100.1410	USD	1,110,588.80	0.96%
SCHWEITZER-MAUDUIT TL	8AX5BZU	US80854EAH18			1109339.1800	99.0000	USD	1,098,245.79	0.95%
CLYDESDALE ACQ HLD TL	8B1JS7U	US18972FAE25			1083288.8100	99.5560	USD	1,078,479.01	0.94%
KKR APPLE BIDCO LLC TL	8B1FV4U	US48254EAG61			1038857.0500	99.7420	USD	1,036,176.80	0.90%
CHEMOURS CO/THE 4.625%	4AXHHFU	US163851AH15	BP2BRJ3		1185000.0000	87.0435	USD	1,031,465.24	0.89%
ALLIANCE LAUNDRY SYS	5AZXC5U				1020000.0000	100.1500	USD	1,021,530.00	0.89%
NEON MAPLE US DEBT TL	4AZWBEU				1011829.0900	100.1180	USD	1,013,023.05	0.88%
ULTRA CLEAN HLDNG INC TL	6B16NGU	US90385YAF88			1005641.0400	100.1670	USD	1,007,320.46	0.87%
RITHM CAP. CORP 8.00%	0B1RNLU	US64828TAC62	BVDCWZ8		1000000.0000	100.5000	USD	1,005,000.00	0.87%
CLARIOS GLOBAL TL	4B1C46U	XAC8000CAP86			1000000.0000	100.0630	USD	1,000,630.00	0.87%

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Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
GARNET CLO 2025-1 LTD FRN	1B1PJCJ	US36626BAA17			1000000.0000	100.0000	USD	1,000,000.00	0.87%
AGL CLO 19 LTD FRN	2B1SMHU	US001210BA01			1000000.0000	100.0000	USD	1,000,000.00	0.87%
HAH GRP. HLDG. CO L 9.75%	4B13NKU	US40518JAA79	BSRK7K7		1000000.0000	99.1413	USD	991,413.20	0.86%
WILSONART LLC TL	7AZWQNU	US97246FAM86			1007387.5000	98.3440	USD	990,705.16	0.86%
TENNECO INC 8.00%	0AZ5XSU	US880349AU90	BQ1PCD2		1000000.0000	98.8897	USD	988,897.40	0.86%
DAVE & BUSTER'S INC TL	1B14PZU	US23833EAY05			1014900.0000	95.2130	USD	966,316.74	0.84%
PETCO ANIMAL SUPPLIES TL	5AX5MXU	US71601HAB24			1045000.0000	91.9020	USD	960,375.90	0.83%
HEARTLAND DENTAL LLC TL	2AZRL0U	US42236WAW73			943393.3700	100.0130	USD	943,516.01	0.82%
UNITED NATU TL	0AZQUGU	US91116KAD72			933271.5100	100.5000	USD	937,937.87	0.81%
ILFC E-CAPITAL TST. I VAR	484215U	US44965UAA25	B0V0S60		1102000.0000	84.9460	USD	936,104.70	0.81%
FISERV INVESTMENT SOL TL	4A9BQ7U	US33774UAC27			913202.5200	98.5830	USD	900,262.44	0.78%
WIRECO WORLDGROUP INC TL	7AZFNLU				937067.7000	94.5000	USD	885,528.98	0.77%
DS PARENT INC TL	4AZFCTU				990000.0000	89.3750	USD	884,812.50	0.77%
MH SUB I LLC TL	5B1AZBU	US45567YAP07			1018540.1100	86.6670	USD	882,738.16	0.77%
PREGIS TOPCO TL	8B1NM8U	US74045BAG23			872646.8900	100.2000	USD	874,392.18	0.76%
CHARIOT BUYER LLC INI TL	2AXPL1U	US15963CAC01			834383.8300	100.1020	USD	835,234.90	0.72%
SERVICE LOGIC ACQTN TL	5B1GSCU	US81759AAH32			833652.3400	100.0000	USD	833,652.34	0.72%
BIFM CA BUYER INC TL	0B1AY3U	XAG0757GAG73			824897.7600	100.3940	USD	828,147.86	0.72%
PERATON CORP. TL	2AX5CHU	US71360HAB33			925592.5900	88.0310	USD	814,808.41	0.71%
ONEDIGITAL TL	0AZTZQU	US68252HAB06			810000.0000	99.8750	USD	808,987.50	0.70%
OSAIC HOLDINGS INC TL	2B19YJU	US00775KAK43			801915.1800	100.1540	USD	803,150.13	0.70%
BELLA HOLDING CO. TL	0B1EY7U	US54317EAG98			796475.9400	100.2810	USD	798,714.04	0.69%
NATIONAL MENTOR INC TL	2AX4M7U	US63689EAR62			825206.0500	96.4500	USD	795,911.24	0.69%
JEFFERIES FIN LLC TL	7B15SRU				782565.1900	100.1250	USD	783,543.40	0.68%
DXP ENTERPRISES TL	8B14W9U	US23338DAR70			776234.2500	100.5630	USD	780,604.45	0.68%
ARETEC GROUP TL	2B1AMKU	US04009DAH70			774541.8000	100.1350	USD	775,587.43	0.67%
CHARLOTTE BUYER TRM LN	6B1EE9U				775241.7000	99.9820	USD	775,102.16	0.67%
INDICOR LLC TL	2B1BEHU	US77669LAK98			774318.1100	99.7190	USD	772,142.28	0.67%
COMPASS POWER GEN TL	1B1337U	US20451VAF04			767756.5200	100.5056	USD	771,638.30	0.67%
PRO MCH GRP INC AMD TL	7B1HTKU	US74273JAK97			768120.9900	100.1710	USD	769,434.48	0.67%

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ADIENT GBL. HLDGS. 7.50%	0B1ENWU	US00687YAD76			750000.0000	102.2601	USD	766,950.75	0.66%
AADVANTAGE LOY IP LD TL	5B1HCCU	US02376CBS35			770250.0000	99.2340	USD	764,349.89	0.66%
W.R. GRACE HOLD TL	1AXHC3U	US92943HAB50			762763.2300	100.0420	USD	763,083.59	0.66%
AZURIA WATER SOLUTIONS TL	1B1EP4U	US00771PAM32			761054.6000	100.2050	USD	762,614.76	0.66%
CSC HLDINGS LLC TL	0AYNR2U	US64072UAM45			772225.0000	98.5010	USD	760,649.35	0.66%
PETSMART, INC. TL	6AX3HDU	A000000398KG			760740.5000	98.7710	USD	751,391.00	0.65%
CSC HOLDINGS LLC TERM LN	1A94GJU	US64072UAK88			769691.5000	97.3040	USD	748,940.62	0.65%
VT TOPCO INC TL	2B1BSQU	US91838LAK61			743774.9700	100.1380	USD	744,801.38	0.65%
ALLIED UNIVERSAL TL	8AXA50U	US01957TAH05			739636.3500	100.4420	USD	742,905.54	0.64%
HARSCO CORP 5.75%	4A8RUVU	US415864AM90	BKDRY49		750000.0000	98.6963	USD	740,221.88	0.64%
FLEETPRIDE INC TERM B TL	0AZ9CDU	US31187LAG86			805848.4700	91.7860	USD	739,656.08	0.64%
ZEST ACQUISITION CORP TL	1AYQQDU	US46589UAE55			740729.0500	99.5000	USD	737,025.40	0.64%
ASURION, LLC TERM LN	7AXFT8U	US04649VBA70			790000.0000	92.5780	USD	731,366.20	0.63%
SUMMIT BEH TL	7AZQMJU	US86602KAF30			972235.1600	75.0000	USD	729,176.37	0.63%
DERMATOLOGY INTERMEDTE TL	5AZRDXU	US24982LAE56			799875.0000	91.0000	USD	727,886.25	0.63%
COTIVITI INC TL	6B1FV8U	US22164MAF41			729689.7900	99.4170	USD	725,435.70	0.63%
MOMENTIVE PERFM MATL TL	7AYTVUU	US60877JAG76			722966.1800	100.2080	USD	724,469.95	0.63%
RENT-A-CENTER TM LN	8AXLVWU	US76009WAW01			718666.3900	100.2500	USD	720,463.06	0.62%
MEDLINE BORROWER TL	8AZTEJU	US58503UAF03			698125.1600	100.0490	USD	698,467.24	0.61%
LABL INC TL	4AXPLLU	US50168EAN22			762763.2300	89.8420	USD	685,281.74	0.59%
HARSCO CORPORATION TL	5AX7SKU	US41587CAR97			691094.0800	98.7750	USD	682,628.18	0.59%
CCO HLDGS. LLC / CC 4.75%	1A9276U	US1248EPCD32	BK6WV51		685000.0000	96.8802	USD	663,629.61	0.58%
CROWN SUBSEA TL	7AZVKWU				643500.0000	100.5420	USD	646,987.77	0.56%
ENGINEERED MACHINERY TL	8AXHC6U	US26658NAP42			640051.0300	100.5540	USD	643,596.91	0.56%
APTIV PLC / APTIV GBL F2V	5B12T0U	US03837AAD28	BRV1TK3		625000.0000	100.9940	USD	631,212.55	0.55%
ACRISURE LLC TL	8B1BPUU	US00488PAV76			623739.9100	99.6430	USD	621,513.16	0.54%
EAGLE BROADBAND TL	6A9TPVU	US26943PAB58			615692.6500	99.5000	USD	612,614.19	0.53%
LIFEPOINT HEALTH I 8.375%	0B1DCTU	US53219LAY56	BTGV1L7		535000.0000	106.5544	USD	570,066.09	0.49%
COTIVITI HOLDINGS TL	2AZKSRU	US22164MAB37			560857.4600	99.4380	USD	557,705.44	0.48%
ASCENSUS GRP TL	4B1AY5U	US03836BAH24			556758.7100	100.1040	USD	557,337.74	0.48%

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SPX FLOW INC TL	8B1AZCU	US78470DAV01			551025.0000	100.2960	USD	552,656.03	0.48%
SHARP SERVICES LLC TL	1B16ZXU	US81989LAF58			514502.9000	100.1250	USD	515,146.03	0.45%
EMPOWER CLO 2023-2 LT FRN	7AZ3M3U	US29247BAL18			500000.0000	100.1008	USD	500,503.80	0.43%
AI AQUA MERGER SUB INC TL	1B1AY4U	US00132UAP93			499462.8900	99.7930	USD	498,429.00	0.43%
KATAYMA CLO II LTD FRN	2AZLUJU	US485861AA66			500000.0000	99.6673	USD	498,336.50	0.43%
PROAMPAC PG BORROWER TL	8AZM96U				492515.6100	100.2250	USD	493,623.77	0.43%
NOURYON FINANCE TL	1B17LZU	XAN8232NAL19			483232.9800	100.3750	USD	485,045.10	0.42%
ASP DREAM ACQSTN TM LOAN	4AXUAGU	US00217BAB09			498714.6500	96.5000	USD	481,259.64	0.42%
ITT HLDGS. LLC 6.50%	0AXEJRU	US45074JAA25	BLC9L19		500000.0000	95.0951	USD	475,475.55	0.41%
ARDAGH METAL PACKAG 4.00%	0AX5PWU	US03969YAB48	BNKLFF3		500000.0000	91.2877	USD	456,438.50	0.40%
RAVEN ACQU TL	6B17BSU	US75419XAC83			441323.6800	99.8750	USD	440,772.03	0.38%
ASURION LLC B11 TL	7AYQE1U				433350.1400	98.8390	USD	428,318.94	0.37%
ADEIA INC. TL	5B1E52U	US98422BAD10			425272.4200	100.1250	USD	425,804.01	0.37%
STORABLE INC TL	2B1HUPU	US86210LAD01			417296.8600	99.8130	USD	416,516.51	0.36%
CPM HOLDINGS INC. TL	1AZ8JWU	US12620BAR15			424081.9600	97.5470	USD	413,679.23	0.36%
FLEET MIDCO I LIMITED TL	4AZXP8U	US33902UAD54			404478.9800	100.1250	USD	404,984.58	0.35%
OEG BORROWER LLC TL	4AZUZAU	US67115HAG83			401962.5000	99.3750	USD	399,450.23	0.35%
AZZ INC INITIAL TERM TL	4AY6ZBU	US00247NAG79			396220.5400	100.4690	USD	398,078.81	0.35%
ENGINEERED MACHY TL 05/29	6AXHE7U	US26658NAQ25			395000.0000	100.1250	USD	395,493.75	0.34%
EMERALD X INC. TL	0B1EDHU	US29088UAG22			389075.0000	100.4380	USD	390,779.15	0.34%
AGILITI HEALTH INC TL	6AYVKNU	US00847YAE23			400913.0400	96.6250	USD	387,382.22	0.34%
5 STAR LOWER HLDG LLC TL	4AY571U	US33835TAB44			384137.5000	99.6670	USD	382,858.32	0.33%
ONEDIGITAL BORROWER TL	0B1EDFU	US68277FAN96			379958.0400	99.7190	USD	378,890.36	0.33%
ACRISURE LLC TLB	2B1QUXU	US00488PAX33			372000.0000	99.8750	USD	371,535.00	0.32%
KENAN ADVTG TL	7AZXG9U	US48853UBQ22			376121.8600	98.5000	USD	370,480.03	0.32%
STONEPEAK NILE TL	0B1EZKU	US86184XAB01			356082.3300	100.2750	USD	357,061.56	0.31%
DERMATOLOGY INTER HOL TL	4AY3L2U	US24982LAB18			387999.9900	90.4170	USD	350,817.95	0.30%
EDELMAN FINANCIAL TL	6AZSEEU				350000.0000	100.1250	USD	350,437.50	0.30%
PPM CLO 7 LTD FRN	0AZSHYU	US693978AA65			350000.0000	99.5000	USD	348,250.11	0.30%
CHEMOURS CO/THE 8.00%	1B18WEU	US163851AJ70	BTPH0V9		365000.0000	93.6408	USD	341,789.03	0.30%

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THE CHEFS' WAREHOUSE BKLN	8AYCU8U	US16308TAE10			333775.0100	100.1670	USD	334,332.41	0.29%
ASPIRE BAKERIES HOLDI TL	7AZFCTU				331945.1700	100.1560	USD	332,463.00	0.29%
ACRISURE LLC / ACRI 7.50%	6AZS40U	US00489LAL71	BT3CPW2		320000.0000	103.3034	USD	330,570.88	0.29%
TRANSDIGM INC TL	2B12WSU	US89364MCD48			311645.0000	100.1340	USD	312,062.60	0.27%
GT OUTDOORS GROUP LLC TL	4B1DTVU	US07014QAP63			306198.6000	99.7190	USD	305,338.18	0.26%
DAVE & BUSTERS TL	5AZHETU	US23833EAX22			315638.7900	96.6910	USD	305,194.30	0.26%
BEACH ACQ BIDCO TLB	8B1SFXU				300000.0000	100.5000	USD	301,500.00	0.26%
KARMAN HOLDINGS LLC TL	0B1HNNU	US48571CAC55			300630.6800	100.1250	USD	301,006.47	0.26%
TRITON WATER HLDGS INC TL	2B1EY7U	US89678QAD88			280911.8100	100.3140	USD	281,793.87	0.24%
MAUSER PACKAGING TL	7AZNC9U				278733.6500	99.9380	USD	278,560.84	0.24%
HANESBRANDS INC TL	1B1GJDU	US410346AY61			252482.7200	100.1670	USD	252,904.37	0.22%
AMERICAN AIRLINES TL	8B1NHQU	US02376CBT18			250000.0000	100.5500	USD	251,375.00	0.22%
RANPAK CORP TL	4B1CEAU				244151.6000	99.0000	USD	241,710.08	0.21%
GOLDEN ST FOODS LLC TL	1B15DNU				234185.5500	100.3730	USD	235,059.06	0.20%
CEN PARENT TL	4AZRAMU	US15477BAE74			281408.2800	83.2600	USD	234,300.53	0.20%
GTCR EVEREST TL	6AZSQ8U				233950.3600	100.1250	USD	234,242.80	0.20%
ORAVEL STAYS PRIVATE TL	8B1CDQU	XAY7000CAB70			233854.2000	99.5000	USD	232,684.93	0.20%
VICTORIA S SECRET & C TL	5AXFYTU	US92639MAB37			226917.9600	99.8130	USD	226,493.62	0.20%
FORM TECH LLC TL	0B17U0U				237859.5000	94.3750	USD	224,479.90	0.19%
TRUCORDIA INS TL	1B1RDCU	US89783WAB19			223402.2200	100.1250	USD	223,681.47	0.19%
APOLLO COML RE TL	1B1QVBU	US03768DAE76			223000.0000	100.1250	USD	223,278.75	0.19%
HIGHTOWER HLDGS LLC TL	7B1DNEU	US43117LAN38			219484.7800	99.6670	USD	218,753.90	0.19%
BARNES GROUP INC TL	6B1AVPU				202018.5500	100.1000	USD	202,220.57	0.18%
SCIENTIFIC GAMES TL FLTG	1AZTHEU	US80875CAE75			192589.6700	99.8690	USD	192,337.38	0.17%
LSF9 ATLANTIS HLDGS TL	6B1GSQU				185401.8800	99.8750	USD	185,170.13	0.16%
REALPAGE INC TL	6B1AWAU	US75605VAH50			158453.6700	100.0000	USD	158,453.67	0.14%
ING MICRO INC SR SEC TL	1B1RM7U	US45258FAE07			157757.0100	100.3750	USD	158,348.60	0.14%
ICON PARENT INC TL	0B13KBU				154612.5000	100.0820	USD	154,739.28	0.13%
RANPAK CORP DUTCH FAC TL	0B1CEEU				156256.3700	99.0000	USD	154,693.81	0.13%
BLACKSTONE MTG TL	5B19YKU	US09259GAG82			154736.0900	99.5000	USD	153,962.41	0.13%

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Barrow Hanley Floating Rate Fund

Holdings as of June 30, 2025

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
MADISON IAQ LLC TL	5B1KENU	US55759VAD01			150546.5300	100.2110	USD	150,864.18	0.13%
VISTA MGMT HLDG TL	5B1KAMU				150546.5300	100.1670	USD	150,797.94	0.13%
US FERTILITY ENTERPRS TL	7B15XVU				149708.1300	100.2500	USD	150,082.40	0.13%
DRW HOLDINGS LLC TL	0AZUJFU				147061.1000	100.1250	USD	147,244.93	0.13%
&&& MSP LAW FIRM PLLC	4AYNEKU				720749.3600	19.4000	USD	139,825.38	0.12%
DEL MONTE FOODS CORP TL	6B11FVU	US24521WAB54			124511.3100	89.7500	USD	111,748.90	0.10%
TMS INTL. CORP/DE 6.25%	2AX8QGU	US87261QAC78	BNSM3Z4		115000.0000	95.0817	USD	109,344.00	0.09%
OUTCOMES GRP HLD TM LN	0B18SKU	US69002CAD83			76616.4600	100.4790	USD	76,983.45	0.07%
ECI MACOLA/MAX HLD LLC TL	0B14B8U	US26825UAM36			76616.4700	100.4380	USD	76,952.05	0.07%
IMPRIVATA INC TL	7AZM22U	US45323KAE01			58555.2800	100.3060	USD	58,734.46	0.05%
DEL MONTE FOODS CO TL	7B12URU	US24521WAC38			106012.0500	55.0000	USD	58,306.63	0.05%
DEL MONTE FOODS CORP TL	2B13ELU	US24521WAD11			244089.4500	16.0000	USD	39,054.31	0.03%
RAVEN ACQU TL	5B17BSU	US75419XAD66			31602.1300	99.8750	USD	31,562.63	0.03%
NATIONAL MENTOR INC TL	2AX4M9U	US63689EAT29			24033.3700	96.4500	USD	23,180.19	0.02%
CLYDESDALE ACQ HLD TL	1B1KAMU	US18972FAF99			18938.6100	99.5560	USD	18,854.52	0.02%
US FERTILITY TL	6B15M8U				9027.6300	100.2500	USD	9,050.20	0.01%
CASH & OTHER MISC ASSETS								(2,803,193.90)	-2.43%

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